

Print Date: 11/29/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNP736 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 10/5/2016 to 11/28/2016

Contractor: HRay LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748 Contract Location: The mowing on various State Routes. Counties: MACON, SMITH, TROUSDALE Project(s): 98301-4290-04			Time Allowed: 331.0 Days Charged: 298.0 Days Elapsed Calendar Days: 298.0 Days Percent Time: 90.03 % Percent Complete(\$): 93.89 % Percent Behind: --- % Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/15/2016 Date Notice to Proceed: 02/05/2016 Work Began: 05/02/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$155,803.49	\$103,655.92	\$52,147.57	Current Contract:	\$168,284.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$168,284.00
Amount Due:	\$155,803.49	\$103,655.92	\$52,147.57		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$155,803.49	\$103,655.92	52,147.57		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98301-4290-04	100.00	N/A	52,147.57	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4290-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: -2.000 Total: -10.000	Unit Price: \$1,000.00 This Est: \$-2,000.00 Total: \$-10,000.00
98301-4290-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est: -445.130 Adj Total: -974.610	Adj This Est -445.13 Adj Total: -974.61
98301-4290-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$3,000.00
98301-4290-04	0700	0020	806-01	ACRE	MOWING	Bid: 2,776.000 This Est: 925.300 Total: 2,775.900	Unit Price: \$59.00 This Est: \$54,592.70 Total: \$163,778.10

V47 - TSMR *END OF REPORT*